

TO: Mayor Stefan C. Densmore
Members of Village Council

FROM: Terrence M. Donnellon

RE: Legislative Agenda – January 11

DATE: January 8, 2021

Enclosed are two pieces of legislation to begin the legislative year.

1. Ordinance No. 2021 - 1

AN ORDINANCE TO AMEND APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF GOLF MANOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021

The first Ordinance is an amendment to 2021 appropriations recognizing that the deadline for expending CARES Act funds has been extended into December 2021. This will enable us to carry forward unused funds from 2020, and the adjustment in appropriations will recognize that additional funding to be expended this fiscal year.

2. Resolution No. 2021 - 1

A RESOLUTION REQUESTING THE COUNTY AUDITOR TO MAKE TAX ADVANCES DURING THE YEAR 2021 PURSUANT TO OHIO REVISED CODE § 321.34

This Resolution is a typical housekeeping Resolution to give the flexibility to the Administration to draw funds periodically from the Hamilton County Auditor. While we may not need advanced funding, the statute requires that we have this legislation in place when and if a request for funds needs to be made by either Mr. Hirth or Mr. Lanser for the benefit of the cashflow of the Village.

Respectfully submitted,

Terrence M. Donnellon

Terrence M. Donnellon,
Village Solicitor

TMD/lld
Enclosures

cc: Ron Hirth, Village Administrator
Andy Lanser, Asst. Village Administrator

ORDINANCE NO. 2021 - 1

**AN ORDINANCE TO AMEND APPROPRIATIONS FOR CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE VILLAGE OF GOLF MANOR
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021**

WHEREAS, Council previously did adopt Ordinance 2020-12 to appropriate funds for the fiscal year commencing January 1, 2021 and ending December 31, 2021; and

WHEREAS, the Village has received various appropriations from CARES Act funding and the deadline for expending such funds has been extended to December 31, 2021; and

WHEREAS, to maximize use of the CARES Act funding, the Administration has recommended, and Council does desire, to amend such 2021 annual appropriations.

NOW THEREFORE, Be It Ordained by the Council of the Village of Golf Manor, Hamilton County, Ohio, that:

SECTION I. Effective immediately, in order to provide for the ongoing expenses and other expenditures of the Village of Golf Manor for fiscal Year 2021, the sums detailed on the attached schedule are hereby appropriated as if such schedule is fully set forth herein.

SECTION II. This Ordinance shall take effect the earliest opportunity as allowable by law.

PASSED this _____ day of January, 2021.

Mayor Stefan C. Densmore

ATTEST:

Anna Gedeon, Assistant Clerk

APPROVED AS TO FORM:

Terrence M. Donnellon
Terrence M. Donnellon, Solicitor

RESOLUTION NO. 2021 - 1

**A RESOLUTION REQUESTING THE COUNTY AUDITOR TO MAKE
TAX ADVANCES DURING THE YEAR 2021 PURSUANT TO
OHIO REVISED CODE § 321.34**

WHEREAS, the Ohio Revised Code does allow a municipal corporation to request payment from the County Auditor funds derived from taxes or other sources payable to the County Treasurer which may be held on account of a local subdivision; and

WHEREAS, Council does desire to make this statutory request for fiscal year 2021 and to authorize payment to the Village.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Golf Manor, Hamilton County, Ohio, that:

SECTION I. The County Auditor is hereby requested to draw, and the County Treasurer is requested to pay on such draft to the Village Fiscal Officer of the Village of Golf Manor, such money as may be in the County Treasury from time to time during the year 2021 to the account of the Village of Golf Manor and lawfully applicable to the purpose of the current fiscal year in which such request is made. Such payments are to be made from time to time upon the written request to the County Auditor from Ron Hirth, Village Administrator, and/or Andrew R. Lanser, Assistant Village Administrator/Village Fiscal Officer.

SECTION II. The Clerk of the Village of Golf Manor be, and is hereby directed to transmit a certified copy of this Resolution to the Auditor of Hamilton County, Ohio.

SECTION III. This Resolution shall take effect the earliest opportunity as allowable by law.

PASSED this _____ day of January, 2021.

Mayor Stefan C. Densmore

ATTEST:

Anna Gedeon, Assistant Clerk

APPROVED AS TO FORM:

Terrence M. Donnellon

Terrence M. Donnellon, Solicitor